

ROCK COUNTY PSYCHIATRIC HOSPITAL
3530 N CTY TRK F
JANESVILLE WI 53547
(608) 757-5172

Type: PSYCH
Control: COUNTY
Reporting Period: 01/01/00 To 12/31/00

County: Rock
Analysis Area: SOUTHERN (1)
Volume Group: 1

Selected Utilizations Statistics	FY 2000	All Psychiatric Hospitals		FY 2000 vs. 1999	
		Value	Ratio	FY 1999	Ratio
Occupancy Rate (%)					
Psychiatric	42.3%	67.7%	0.63	52.9%	0.80
Alcoholism/chemical dependency	44.2%	41.6%	1.06	37.2%	1.19
Total hospital	42.9%	66.5%	0.64	48.4%	0.89
Average Census (Patients)					
Psychiatric	42.3	71.2	0.60	52.9	0.80
Alcoholism/chemical dependency	44.2	41.6	1.06	37.2	0.80
Total hospital	12.0	37.5	0.32	13.6	0.00
Average Length of Stay (Days)					
Psychiatric	4.7	19.5	0.24	6.7	0.70
Alcoholism/chemical dependency	1.7	5.5	0.31	1.5	1.11
Total hospital	3.1	9.0	0.34	3.9	1.00
Outpatient Visits					
Non-emergency visits	0	23,769	0.00	0	0.00
Emergency visits	7,110	1,859	3.82	6,140	1.16
Full-time Equivalents (FTEs)					
Administrators	3	6	0.47	3	1.00
Nurses, licensed	15	40	0.39	11	1.44
Psychologists	0	4	0.00	0	0.00
Social workers	7	15	0.48	3	2.85
All other personnel	10	126	0.08	8	1.35
Total FTEs	53	208	0.25	35	1.52
FTEs per 100 Patient Census (Adjusted)					
Administrators	25	8	3.06	22	1.12
Nurses, licensed	129	51	2.55	79	1.62
Psychologists	0	5	0.00	0	0.00
Social workers	59	19	3.13	19	3.19
All other personnel	84	160	0.53	56	1.51
Total FTEs	439	265	1.65	257	1.71

Total Hospital:
Beds set up and staffed 28
Discharges 1,419
Inpatient days 4,393

Contract with:
Health maintenance
organization (HMO) YES
Preferred Provider
organization (PPO) YES

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/00	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehab. and physical medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute long term care	5	0	0	0	0.0%	0.0	0.0
Other acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	2	20	657	3,100	42.3%	8.5	4.7
Alcoholism/chemical dependency	2	8	772	1,293	44.2%	3.5	1.7
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	0.0%	0.0	0.0
Cardiac intensive care	5	0	0	0	0.0%	0.0	0.0
Pediatric intensive care	5	0	0	0	0.0%	0.0	0.0
Burn care	5	0	0	0	0.0%	0.0	0.0
Mixed intensive care	5	0	0	0	0.0%	0.0	0.0
Step-down (special care)	5	0	0	0	0.0%	0.0	0.0
Neonatal intensive/intermediate care	5	0	0	0	0.0%	0.0	0.0
Other intensive care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

* 1=Provided--Distinct Unit, 2=Provided--Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	3	0	3	Radiological services personnel	0	0	0
Physicians and dentists	0	0	0	Occupational therapists	0	0	0
Medical and dental residents	0	0	0	Occupational therapy assistants/aides	0	0	0
Registered nurses	0	12	15	Physical therapists	0	0	0
Certified nurse midwives	0	0	0	Physical therapy assistants/aides	0	0	0
Licensed practical nurses	0	0	0	Recreational therapists	0	0	0
Ancillary nursing personnel	8	16	24	Psychologists	0	0	0
Physician assistants	0	0	0	Social workers	1	5	7
Nurse Practitioners	0	0	0	All other health professionals	1	0	1
Medical records personnel	2	0	2	All other personnel	0	0	0
Pharmacy personnel	0	0	0	-----			
Clinical laboratory personnel	0	0	0	TOTAL	15	33	53

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JANESVILLE

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INCOME STATEMENT		ASSETS		LIABILITIES AND FUND BALANCES	
Gross patient revenue	\$2,756,743	Cash and cash equivalents	\$ 0	Current liabilities	\$ 0
Less deductions	1,998,858	Net patient receivables	0	Long-term debt	0
Net patient revenue	757,885	Other receivables	0	Other liabilities	0
Plus other revenue	2,758,186	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	3,516,071	Other assets	0		
Less expenses	3,516,071			Unrestricted fund balance	0
Nonoperating gains/losses	0	TOTAL ASSETS	\$0	TOTAL LIABILITIES AND FUND BALANCE	0
NET INCOME	\$ 0			Restricted fund balances	\$0

Selected Financial Statistics		All Psychiatric Hospitals		FY 2000 vs. 1999	
	FY 2000	Value	Ratio	FY 1999	Ratio
Gross Rev as % of Total Gross Patient Revenue					
Medicare [\$478,648]	17.4%	15.2%	1.14	19.6%	0.88
Medical Assistance [\$175,793]	6.4%	13.7%	0.47	7.4%	0.87
Commercial [\$414,530]	15.0%	34.0%	0.44	12.1%	1.24
All other [\$1,687,772]	61.2%	37.1%	1.65	60.9%	1.01
Deductions as % of Total Gross Patient Revenue					
Medicare [\$465,327]	16.9%	7.1%	2.38	14.4%	1.17
Medical Assistance [\$148,331]	5.4%	5.4%	0.99	3.7%	1.46
Commercial [\$66,732]	2.4%	10.9%	0.22	1.4%	1.74
Charity care [\$964,068]	35.0%	6.5%	5.39	51.4%	0.68
All other [\$354,400]	12.9%	1.1%	12.23	-4.0%	#
Total deductions [\$1,998,858]	72.5%	30.9%	2.34	66.9%	1.08
Other Revenue and Net Gains or Losses					
Other revenue as % of total revenue	78.4%	33.3%	2.35	67.4%	1.16
Net gains/losses as % of net income	0.0%	39.8%	0.00	0.0%	0.00
Expenses as % of Total Expenses					
Salary/fringe benefits[\$2,229,437]	63.4%	50.1%	1.26	63.6%	1.00
Supplies and services[\$1,152,270]	32.8%	45.2%	0.73	32.2%	1.02
Capital component [\$134,364]	3.8%	3.3%	1.17	4.2%	0.90
Bad debt [\$0]	0.0%	1.5%	0.00	0.0%	0.00
Fiscal Statistics					
Operating margin	0.0%	0.5%	0.00	0.0%	0.00
Total hospital profit margin	0.0%	0.8%	0.00	0.0%	0.00
Return on equity	0.0%	5.5%	0.00	0.0%	0.00
Current ratio	0.0	2.3	0.00	0.0	0.00
Days in net patient accounts receivable	0.0	31.1	0.00	0.0	0.00
Average payment period	0.0	22.7	0.00	0.0	0.00
Equity financing	0.0%	49.1%	0.00	0.0%	0.00
Long-term debt to equity ratio	0.0	0.6	0.00	0.0	0.00
Times interest earned	0.0	2.3	0.00	0.0	0.00
Total asset turnover	0.0	3.2	0.00	0.0	0.00
Average age of plant: years	0.0	6.6	0.00	0.0	0.00
Increase (decrease) total net patient rev	-25.1%	-4.0%	6.32	-8.5%	2.95
Outpt. gross rev (% of total gross pt. rev)	0.0%	43.8%	0.00	0.0%	0.00
Net Revenue Statistics					
Inpatient net revenue per discharge	\$534	\$4,601	0.12	\$789	0.68
Inpatient net revenue per day	\$173	\$476	0.36	\$206	0.84
Outpatient net rev per visit	\$0	\$256	0.00	\$0	0.00